

Date: 08/08/18  
Time: 15:59:38  
Ending Date: 06/30/18

**Erie County Technical School**  
**Fund 81 2017-2018**  
**Ending Date: 06/30/18 Accounts - with Activity Only**

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**STUDENT ACTIVITY REVENUE**

| Account Number<br>Description                                       | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance |
|---------------------------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|
| ALL                                                                 |                        |             |                         |                             |                      |
| 81 Fund 81                                                          |                        |             |                         |                             |                      |
| 81-6990-000-000-00-000-000<br>OTHER REVENUE-ACTIVITIES-SKILLS USA   | 0.00                   | 0.00        | 8,249.13                | 808.95                      | ( 8,249.13)          |
| 81-9310-000-000-00-000-000<br>General Fund Transfers- for SkillsUSA | 0.00                   | 0.00        | 5,000.00                | 5,000.00                    | ( 5,000.00)          |
| 81 Fund Code (R) TOTALS                                             | 0.00                   | 0.00        | 13,249.13               | 5,808.95                    | ( 13,249.13)         |
| FINAL TOTALS FOR REPORT                                             | 0.00                   | 0.00        | 13,249.13               | 5,808.95                    | ( 13,249.13)         |

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Erie County Technical School

Fund 81 2017-2018

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STUDENT ACTIVITY  
EXPENDITURE

| Account Number<br>Description                                                 | Adjusted<br>Budget | YTD Expended | Current<br>Expended | Current<br>Encumbrances | Remaining<br>Balance |
|-------------------------------------------------------------------------------|--------------------|--------------|---------------------|-------------------------|----------------------|
| ALL                                                                           |                    |              |                     |                         |                      |
| 81 Fund 81                                                                    |                    |              |                     |                         |                      |
| 81-3200-580-000-00-000-000<br>Student Activities -SkillsUSA - travel expenses | 0.00               | 404.97       | ( 19.66)            | 0.00                    | ( 404.97)            |
| 81-3200-610-000-00-000-000<br>Student Activities -SUPPLIES- SKILLSUSA         | 0.00               | 9,076.56     | 0.00                | 0.00                    | ( 9,076.56)          |
| 81-3200-610-000-00-000-001<br>Student Activities -SUPPLIES-NVTHS              | 0.00               | 237.00       | 0.00                | 0.00                    | ( 237.00)            |
| 81-3200-810-000-00-000-000<br>Student Activities - SkillsUSA - dues           | 0.00               | 1,281.00     | ( 15.00)            | 0.00                    | ( 1,281.00)          |
| 81 Fund Code (E) TOTALS                                                       | 0.00               | 10,999.53    | ( 34.66)            | 0.00                    | ( 10,999.53)         |
| FINAL TOTALS FOR REPORT                                                       | 0.00               | 10,999.53    | ( 34.66)            | 0.00                    | ( 10,999.53)         |